

PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES

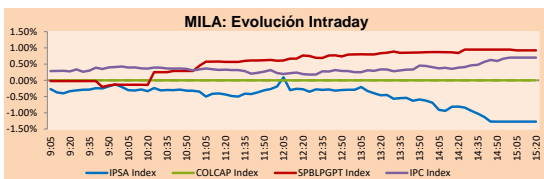


MILA

Lima, July 5, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,287.54	-0.63%	-1.42%	1.46%	2.64%	118.57
▼ IGPA (Chile)	21,534.27	-0.59%	-1.42%	1.19%	2.51%	141.63
▲ COLSC (Colombia)	969.17	1.09%	-1.64%	-1.46%	-8.48%	4.60
▲ COLCAP (Colombia)	1,289.38	2.30%	0.40%	3.53%	-10.33%	79.65
▲ S&P/BVL (Perú)*	18,961.80	0.92%	-0.04%	-14.66%	-8.93%	91.16
▲ S&P/BVL SEL (Perú)	496.44	0.74%	-0.91%	-14.55%	-9.97%	81.58
▲ S&P/BVL LIMA 25	24,495.21	0.38%	1.56%	-13.65%	-2.79%	90.39
▲ IPC (México)	50,552.80	0.66%	0.40%	0.14%	14.72%	310.93
▼ S&P MILA 40	484.27	-0.26%	-0.92%	-4.45%	-9.42%	6,173.16

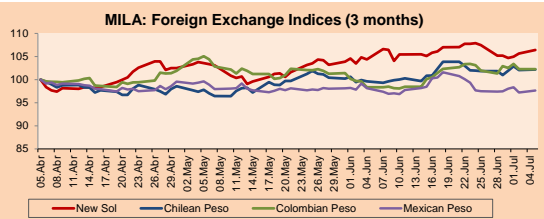
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	3,930.08	0.74%	1.17%	2.30%	8.65%
Chilean Peso (CLP)	736.38	0.12%	0.34%	2.59%	3.46%
- Colombian Peso (COP)	3,743.27	0.00%	0.93%	3.98%	9.14%
▲ Mexican Peso (MXN)	19.85	0.42%	0.22%	-0.53%	-0.30%

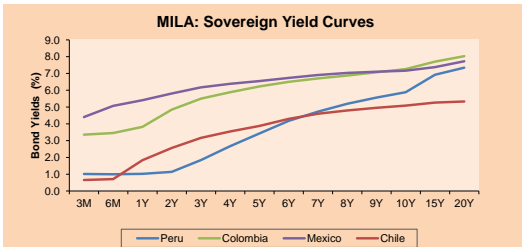
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Base: 05/04/21=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.708	1.59	1.47	3.51
PERU 4.125 08/25/27	USD	112.065	2.06	1.98	5.45
PERU 8.75 11/21/33	USD	157.093	3.18	3.11	8.69
PERU 6.55 03/14/37	USD	137.738	3.44	3.41	10.31
PERU 5.625 11/18/2050	USD	138.17	3.53	3.53	16.70
CHILE 2.25 10/30/22	USD	102.473	0.53	0.19	1.30
CHILE 3.125 01/21/26	USD	108.451	1.26	1.15	4.23
CHILE 3.625 10/30/42	USD	106.731	3.21	3.16	15.32
COLOM 11.85 03/09/28	USD	158.059	2.55	2.22	5.06
COLOM 10.375 01/28/33	USD	149.469	4.87	4.65	7.53
COLOM 7.375 09/18/37	USD	130.911	4.68	4.60	10.30
COLOM 6.125 01/18/41	USD	117.712	4.76	4.69	11.95
MEX 4 10/02/23	USD	117.712	4.76	4.693	11.95
MEX5.55 01/45	USD	121.166	4.16	4.11	14.02



Source: Bloomberg

Equity	Exchange	Currency	Price	▲ %
Largest gains				
CERVEZAS	Chile	CLP	8,160.10	4.93
GRUPO TELEV-CPO	Mexico	MXN	59.59	3.63
CAP	Chile	CLP	13,180.00	2.57
GRUPO AEROPORTU/	Mexico	MXN	131.94	1.96
CREDICORP LTD	Peru	USD	123.00	1.52

Per Turnover	Exchange	Amount (US\$)
CAP	Chile	11,905,763
AMERICA MOVIL-L	Mexico	5,554,412
BANCO DE CHILE	Chile	5,444,908
CENCOSUD SA	Chile	5,368,979
WALMART DE MEXIC	Mexico	4,393,881

Largest losses	Exchange	Currency	Price	▼ %
AGUAS ANDINAS-A	Chile	CLP	146.40	-3.43
ENEL CHILE SA	Chile	CLP	40.98	-2.43
CENCOSUD SA	Chile	CLP	1,400.00	-2.10
BANCO CRED INVER	Chile	CLP	30,879.00	-1.97
ENGIE ENERGIA CH	Chile	CLP	557.00	-1.75

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	1,100,349,532
BANCO SANTANDER	Chile	408,331,919
BANCO DE CHILE	Chile	239,838,412
ENEL CHILE SA	Chile	145,973,668
ENEL AMERICAS SA	Chile	125,699,986

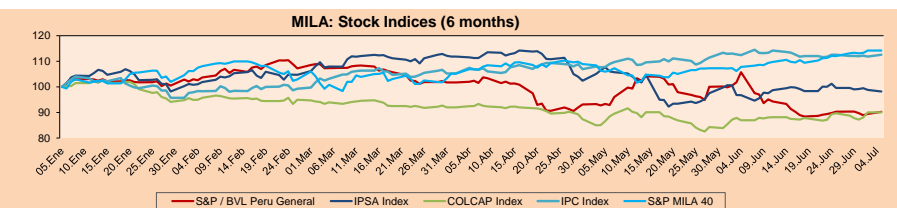
MILA

Peru: The BVL General Index ended today's session with a positive result of +0.92%. The index maintains a negative annual cumulative trend of -8.93% in local currency, while the dollar-adjusted performance amounted to -16.18%. Then, the S&P / BVL Peru SEL varied by +0.94% while the S&P / BVL LIMA 25 by +0.38%. The spot PEN reached S / 3.9309. Headline: IDB grants US\$ 300M to Peru to boost investment and innovation projects.

Chile: The IPSA index ended the day with a negative return of -0.63%. The sectors that lost the most during the day were Utilities (-1.23%) and Finance (-1.18%). The worst performing stocks were Aguas Andinas SA (-3.43%) and Enel Chile (-2.43%). Headline: Comptroller: Chile joins the Asian Infrastructure Investment Bank.

Colombia: The Colombian stock exchange remained closed due to a national holiday.

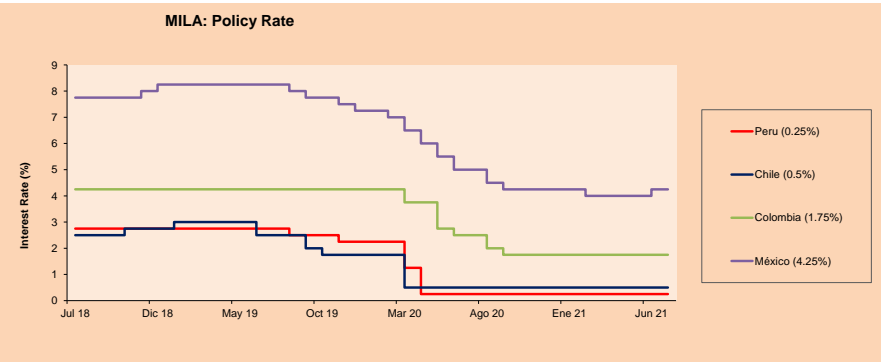
Mexico: The IPC index closed the day with a negative return of +0.66%. The sectors that lost the most during the day were Communication Services (+1.95%) and Non-Basic Consumer Products (+1.54%). The best performing stocks were Alsea de SAB de CV (+3.80%) and Grupo Televisa SA (+3.63%). Headline: Mexico consolidates its position as the main trading partner of the United States between January and May.



Base:

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
- iShares MSCI All Peru Caped Index Fund	USD	28.86	0.00%	-1.47%	-16.88%	-16.78%	NYSE Arca
- iShares MSCI All Chile Caped Index Fund	USD	28.88	0.00%	1.19%	-1.43%	-4.40%	Cboe BZX
- Global X MSCI Colombia	USD	10.2252	0.00%	0.99%	-0.92%	-9.99%	NYSE Arca
- iShares MSCI Mexico Capped	USD	48.4	0.00%	0.27%	-0.12%	12.58%	NYSE Arca
- iShares MSCI Emerging Markets	USD	54.78	0.00%	-1.39%	-2.16%	6.02%	NYSE Arca
- Vanguard FTSE Emerging Markets	USD	53.96	0.00%	-1.33%	-1.91%	7.68%	NYSE Arca
- iShares Core MSCI Emerging Markets	USD	66.68	0.00%	-1.19%	-2.00%	7.46%	NYSE Arca
- iShares JP Morgan Emerging Markets Bonds	USD	63.82	0.00%	-0.89%	-2.37%	4.49%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	6.1	0.00%	-2.24%	-3.17%	-3.02%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Maria Camarena, Alonso Garcia, Adrian Paredes y Jairo Valverde
email: pulsohorsatil@ulima.edu.pe
facebook: www.facebook.com/pulsohorsatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES

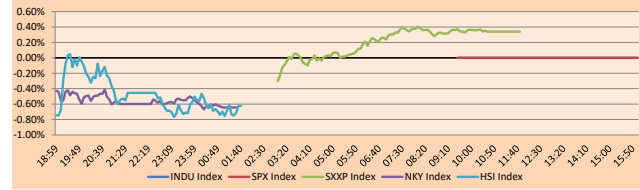


WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	34,786.35	0.44%	1.02%	0.09%	13.66%	10,643,067
▲ Standard & Poor's 500 (EEUU)	4,352.34	0.75%	1.67%	2.89%	15.87%	38,448,322
▲ NASDAQ Composite (USA)	14,639.33	0.81%	1.94%	5.97%	13.59%	24,514,894
▲ Stoxx EUROPE 600 (Europe)	458.36	0.34%	0.75%	1.24%	14.82%	10,738,426
▲ DAX (Germany)	15,661.97	0.08%	0.69%	-0.54%	13.77%	1,183,483
▲ FT SE 100 (United Kingdom)	7,164.91	0.58%	1.30%	1.40%	10.95%	1,496,967
▲ CAC 40 (France)	6,567.54	0.22%	0.15%	0.51%	17.97%	1,830,909
▲ IBEX 35 (Spain)	8,946.40	0.44%	0.37%	-1.64%	10.72%	507,316
▲ MSCI AC Asia Pacific Index	206.21	0.08%	-1.58%	-1.89%	3.15%	26,646,663
▼ HANG SENG (Hong Kong)	28,143.50	-0.59%	-3.91%	-2.84%	3.18%	4,319,826
▲ SHANGHAI SE Comp. (China)	3,534.32	0.44%	-2.00%	-1.71%	1.65%	6,845,911
▼ NIKKEI 225 (Japan)	28,598.19	-0.64%	-1.55%	-1.03%	4.37%	3,902,974
▲ S&P / ASX 200 (Australia)	7,314.95	0.09%	0.11%	-0.46%	10.24%	1,774,526
▲ KOSPI (South Korea)	3,293.21	0.66%	0.40%	2.01%	15.03%	1,962,228

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date

Global Markets: Intraday Evolution (var %)

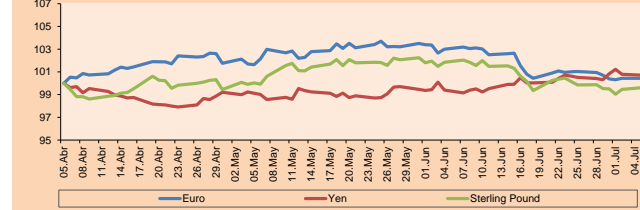


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1864	-0.01%	-0.51%	-2.49%	-2.88%
▼ Yen	110.9700	-0.07%	0.31%	1.32%	7.48%
▼ Sterling Pound	1.3844	0.14%	-0.28%	-2.21%	1.27%
▼ Yuan	6.4642	-0.14%	0.12%	1.08%	-0.97%
▲ Hong Kong Dollar	7.7673	0.02%	0.06%	0.14%	0.18%
▲ Brazilian Real	5.0951	0.70%	0.32%	0.91%	-1.99%
▲ Argentine Peso	95.8832	0.09%	0.21%	1.07%	13.95%

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date

Foreign Exchange Indices (3 months)

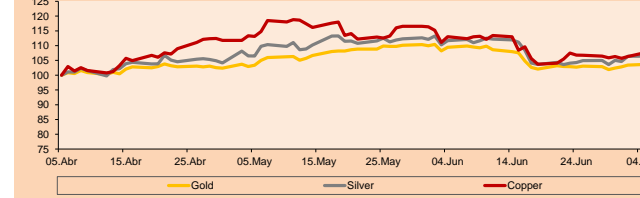


Base: 05/04/21=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,791.77	0.25%	0.75%	-5.28%	-5.61%
▲ Plata (US\$ Oz. T) (LME)	26.48	0.03%	1.41%	-4.73%	0.29%
▲ Cobre (US\$ TM) (LME)	9,481.60	1.40%	1.29%	-4.61%	22.36%
▲ Zinc (US\$ TM) (LME)	2,928.50	0.36%	1.32%	-2.05%	7.30%
- Petróleo WTI (US\$ Barril) (NYM)	75.16	0.00%	3.09%	8.32%	55.39%
▲ Estarño (US\$ TM) (LME)	32,830.00	0.05%	-0.60%	-0.26%	59.80%
▼ Plomo (US\$ TM) (LME)	2,289.00	-1.29%	1.73%	7.50%	15.85%
- Azúcar #11 (US\$ Libra) (NYB-ICE)	18.15	0.00%	3.07%	2.14%	29.27%
- Cacao (US\$ TM) (NYB-ICE)	2,319.00	0.00%	-2.56%	-5.42%	-7.46%
- Café Arábica (US\$ TM) (NYB-ICE)	153.05	0.00%	-5.93%	-6.48%	14.82%

*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/20 a la fecha

Principal Metals Prices (3 months)



Base: 05/04/21=100
Source: Bloomberg

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ENR GY	EUR	26.27	1.00	Xetra	DHER GY	EUR	116.4	-0.81	Xetra
IFX GY	EUR	33.425	0.71	Xetra	BAYN GY	EUR	51.43	-0.08	Xetra
SIE GY	EUR	133.7	-0.12	Xetra	EOAN GY	EUR	9.92	0.47	Xetra
VOW3 GY	EUR	211.2	-0.07	Xetra	BAS GY	EUR	67.5	0.48	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
RNO FP	EUR	35.65	0.39	EN Paris	NEXI IM	EUR	19	0.00	Borsa Italiana
ELISA FH	EUR	50.82	0.40	Helsinki	EO FP	EUR	41.5	0.61	EN Paris
AMBUB DC	DKK	218.8	1.53	Copenhagen	INGA NA	EUR	11.286	1.42	EN Amsterdam
TRN IM	EUR	6.318	0.45	Borsa Italiana	SAB SQ	EUR	0.5828	3.22	Soc.Bol SIBE

Global Overview:

United States:

Today the American market did not open because of the independence day holiday.

Europe:

Major Eurozone markets ended the day with positive returns on the back of positive data on increased Eurozone business activity in June. European companies expanded their activity at the fastest rate in 15 years this month, due to the easing of restrictions, according to the PMI. The optimism generated by such data caused stocks to reverse losses, leaving them just half a percent off all-time highs. The STOXX 600 extended gains for the third consecutive session, led by banking, materials and travel stocks. However, trading volume was subdued due to the U.S. market holiday. In London, the index closed positive after Boris Johnson set out plans to end the COVID-19 social and economic restrictions in England. In the commodities market, Brent crude oil futures rose above US\$76 as the OPEC+ group failed to hold its meeting. Bloomberg reported that current oil production quotas would be maintained. In equities, Morrison +11.55% jumped to an almost eight-year high after Apollo Global Management became the third suitor for the British supermarket group. Thus, DAX +0.08%, FTSE 100 +0.58%, CAC 40 +0.22%, STOXX 600 +0.34% closed the day with positive performances.

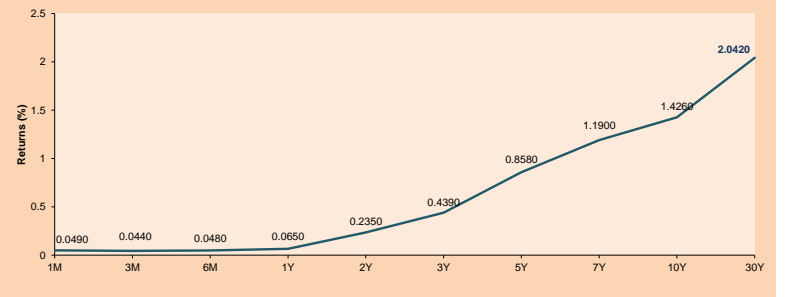
Asia:

The main Asian indexes finished with mixed returns, due to the easing of the volatility of the shares and the US labor results indicated that it is not yet time to raise interest rates giving confidence to investors. China's indices ended higher, driven by the strength of the companies on the STAR Board of Directors, as continued political support was promised for its technology sector. In contrast, Hong Kong's index fell, weighed down by the Vitasoy company -12% due to an employee offering condolences to the family of a worker who stabbed a police officer, leading social media users on China to push for a boycott of the company. Similarly, Japan's Nikkei hit a two-week low as COVID19 concerns outpaced positive Wall Street data. On the other hand, South Korean stocks ended higher, thanks to a strengthening won and a fall in benchmark bonds fueled by US employment data. Finally, Australia's index ends slightly higher as pandemic concerns dampen momentum from Sydney airport. Thus, NIKKEI -0.64%; HANG SENG -0.59%; CSI 300 + 0.09%; S & P / ASX 200 + 0.09%; KOSPI + 0.35%.

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	433.72	0.00%	1.46%	2.63%	16.01%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.78	0.00%	-1.39%	-2.16%	6.02%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	88.06	0.00%	0.16%	0.91%	0.87%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	36.94	0.00%	0.76%	-3.98%	25.31%	NYSE Arca
VANECK GOLD MINERS	USD	34.42	0.00%	1.29%	-11.01%	-4.44%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	229.19	0.00%	-0.54%	0.79%	16.90%	NYSE Arca
SPDR GOLD SHARES	USD	167.29	0.00%	0.43%	-5.57%	-6.21%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	145.04	0.00%	1.09%	3.67%	-8.05%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	358.64	0.00%	1.39%	6.87%	14.31%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	164.74	0.00%	0.84%	7.66%	8.75%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	54.69	0.00%	2.28%	-1.90%	44.30%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	27.13	0.00%	-1.38%	-20.53%	-74.53%	Cboe BZX
UNITED STATES OIL FUND LP	USD	50.93	0.00%	2.81%	7.77%	54.29%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.27	0.00%	-2.19%	-3.36%	8.63%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	97.19	0.00%	1.88%	0.80%	66.14%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.02	0.00%	-0.57%	-2.10%	2.11%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	102.68	0.00%	-0.14%	-0.12%	19.88%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	136.53	0.00%	-0.96%	7.71%	-3.02%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	134.37	0.00%	0.24%	1.73%	-2.72%	NYSE Arca
ISHARES JP MORGAN US EMERG	USD	112.12	0.00%	-0.20%	0.10%	-3.27%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	44.72	0.00%	0.02%	0.36%	22.32%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.49	0.00%	-3.66%	-2.80%	-2.02%	NYSE Arca
CONSUMER STAPLES SPDR	USD	69.93	0.00%	0.27%	-2.22%	3.68%	NYSE Arca
VANECK JR GOLD MINERS	USD	47.46	0.00%	2.26%	-11.59%	-12.50%	NYSE Arca
SPDR RBC BARRICK HIGH YIELD BND	USD	109.66	0.00%	0.10%	0.89%	0.94%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	102.54	0.00%	-0.07%	0.00%	20.73%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	28.58	0.00%	-2.29%	-7.51%	-10.69%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Maria Camarena, Alonso García, Adrian Paredes y Jairo Valverde
email: pulsohorsatil@ulima.edu.pe
facebook: www.facebook.com/pulsohorsatil.ul

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

LIMA

Stocks

	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲	ALICORC1 PE**	S/.	6.00	1.09%	-1.64%	-1.46%	-8.48%	100.00%	20,274	1.02	4.17	11.32	1,302.37	Industrial	3.53%
	ATACOCB1 PE**	S/.	0.10	0.00%	5.26%	-16.67%	-27.54%	47.37%	58	1.17	0.00	-	24.04	Mining	1.02%
▲	BACKUSI1 PE**	S/.	18.30	1.67%	4.51%	-5.18%	-9.18%	89.47%	2,793	0.74	7.03	8.83	6,325.81	Industrial	0.82%
▲	BAP PE**	US\$	123.00	1.52%	-0.61%	-17.95%	-23.41%	100.00%	20,910	1.15	0.00	-	11,609.03	Diverse	5.82%
-	BVN PE**	US\$	8.93	0.00%	-1.11%	-26.92%	-25.58%	89.47%	50,412	1.10	0.00	-	2,457.19	Mining	5.88%
-	CASAGRC1 PE**	S/.	4.01	0.00%	2.82%	-18.66%	-15.58%	84.21%	2,543	1.24	0.00	2.96	85.93	Agricultural	1.31%
-	BBVAC1 PE**	S/.	1.83	0.00%	-4.19%	-9.81%	-12.69%	94.74%	7,812	1.09	2.38	27.05	3,146.43	Finance	2.85%
-	CORAREI1 PE**	S/.	1.10	0.00%	0.92%	0.00%	23.60%	100.00%	57,384	1.35	18.49	3.52	355.36	Industrial	1.72%
▼	CPACASC1 PE**	S/.	4.98	-1.39%	-2.35%	-17.14%	-6.04%	94.74%	29,739	0.71	15.86	35.57	589.06	Industrial	2.38%
-	CVERDEC1 PE**	US\$	16.47	0.00%	-0.18%	-23.22%	-21.27%	94.74%	215,432	1.46	0.00	9.43	5,765.42	Mining	5.25%
-	ENGPEEC1 PE**	S/.	2.10	0.00%	5.53%	-2.33%	5.00%	52.63%	74,398	0.68	0.00	12.84	1,516.58	Public Services	1.44%
-	ENDISPC1**	S/.	3.85	0.00%	0.00%	-17.20%	-28.70%	36.84%	2,855	0.78	0.00	8.66	625.44	Public Services	0.98%
▲	FERREYC1 PE**	S/.	1.56	1.30%	1.30%	-11.86%	-10.34%	100.00%	10,239	1.11	11.67	6.89	387.22	Diverse	4.90%
-	AENZAC1 PE**	S/.	1.36	0.00%	4.62%	-1.45%	-21.84%	94.74%	749,127	0.74	0.00	-	301.67	Diverse	4.05%
-	IFS PE**	US\$	24.49	0.00%	-4.63%	-19.44%	-20.85%	89.47%	9,694	1.18	0.00	14.47	2,827.31	Diverse	7.22%
▲	INRETC1 PE**	US\$	35.50	1.43%	1.43%	-6.06%	-9.44%	100.00%	247,151	0.83	1.92	76.22	3,649.66	Diverse	5.28%
-	LUSURC1 PE**	S/.	11.30	0.00%	3.20%	-5.83%	-55.69%	73.68%	2,550	0.72	0.00	12.24	1,399.86	Public Services	1.81%
▼	MINSUR1 PE**	S/.	2.47	-1.98%	-4.26%	-17.67%	33.51%	100.00%	16,927	0.96	13.53	4.80	1,811.59	Mining	3.09%
-	PML PE**	US\$	0.10	0.00%	3.09%	-23.08%	-5.66%	63.16%	13,200	1.42	0.00	-	26.44	Mining	2.12%
-	RELAPAC1 PE**	S/.	0.15	0.00%	-0.66%	20.00%	117.39%	100.00%	8,510	1.14	0.00	3.89	317.46	Industrial	2.12%
▼	SCCO PE**	US\$	64.19	-0.03%	-0.54%	-9.86%	-2.59%	94.74%	2,568	0.97	3.43	22.30	49,623.57	Mining	2.14%
▼	SIDERC1 PE**	S/.	0.95	-5.94%	-3.06%	-5.00%	11.76%	89.47%	7,892	0.94	23.63	4.75	214.59	Industrial	1.43%
-	TV PE**	US\$	0.18	0.00%	-2.20%	-15.24%	21.09%	89.47%	16,107	1.24	0.00	-	176.06	Mining	2.93%
▼	UNACEMC1 PE**	S/.	1.30	-1.52%	-5.11%	-16.13%	-16.13%	100.00%	29,699	1.16	2.00	10.26	601.29	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.49	-0.82%	-0.61%	-34.32%	-6.54%	100.00%	8,869	1.59	0.00	-	504.02	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.04	0.00%	4.83%	-15.56%	7.42%	47.37%	50,645	1.10	0.00	23.18	1,022.74	Mining	1.56%

Quantity of shares: 26

Source: Bloomberg, Economática

* Bloomberg Industry Classification System

** PER is used in the stock market and original currency of the instrument

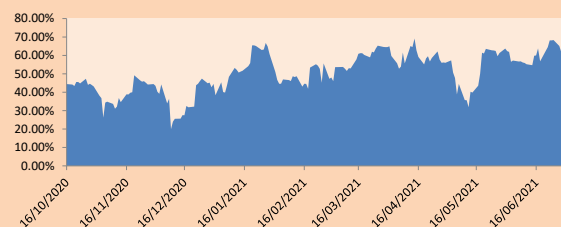
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date

Sectorial Indices

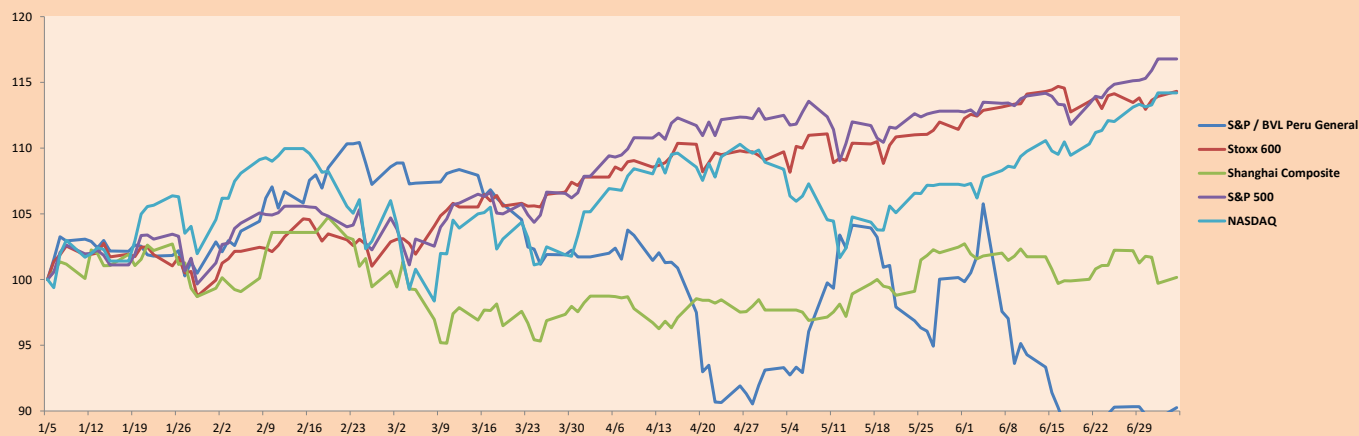
		Close	1D*	5D*	30D*	YTD*	Beta
▲	S&P/BVLMining	390.98	0.54%	0.34%	-14.60%	0.26%	0.97
▲	S&P/BVLConsumer	1,029.26	1.30%	0.17%	-6.57%	-5.45%	0.81
▼	S&P/BVLIndustrials	183.11	-0.34%	-0.60%	-7.74%	-3.91%	0.89
▲	S&P/BVLFinancials	868.98	2.04%	0.05%	-15.65%	-15.95%	1.11
▼	S&P/BVLConstruction	199.30	-0.98%	-1.33%	-6.71%	-4.70%	0.79
-	S&P/BVLPublicSvcs	527.16	0.00%	1.76%	-5.32%	-14.16%	0.42
-	S&P/BVLElectricUtil	514.64	0.00%	1.76%	-5.32%	-14.16%	0.42

S&P/BVLConstructionTRPEN

*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date

Correlation Graph of Returns of Mining Index
against Metallic Index of London (3 months)

Indices (6 months)



Base: 05/01/21=100

Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
 Collaboration: María Camarena, Alonso García, Adrián Paredes y Jairo Valverde
 email: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul

SOVEREIGN RATING

RISK RATINGS

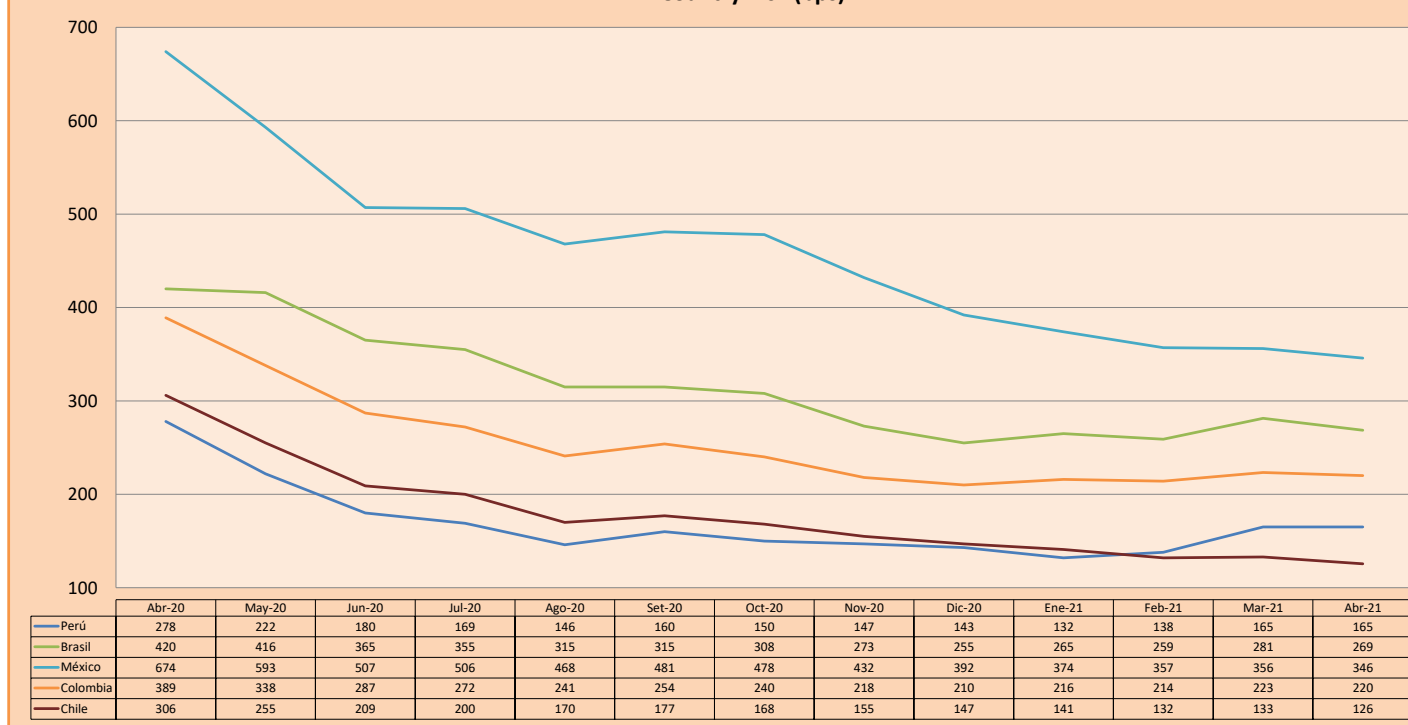
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	It is considered speculative and it has high credit risk
B2	B	B	
B3	B-	B-	
Caa1	CCC+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC		
	C		
C	D	DD	Very close to default or in default
		D	

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
México	Ba2	BB-	BB-
Venezuela	C	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BB+	BB+
Chile	A1	A-	A
Argentina	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Maria Camarena, Alonso García, Adrian Paredes y Jairo Valverde
email: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul